OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII **CAMPAIGN SPENDING COMMISSION**

DISCLOSURE REPORT CANDIDATE COMMITTEE AMPAIGN SPENDING



PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")					
SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT: P4:04					
(a) Candidate Name: Sesnita Auliikolomanu Der-ling Moepono	(See the Schedule of Reporting Dates to complete this section) 1st Preliminary Primary Amended First Third Second Fourth				
(b) Committee Name: Friends of Sesnita A. D. Moepono (c) Mailing Address: 1703 Skyline Drive	X	2nd Preliminary Primary Short Form 1			
Honolulu, Hawaii 96817	Preliminary G	ieneral	R	EPORTING PERIOD	
(d) Phone (Bus) 595-2959 (Res) 595-2959	Final Election	Period	7/1/04	2. through 9/3/04	
Treasurer's 595-2959	Supplementa		***	tarouga	
SECTION III-SUMMARY OF RI (Complete Section IV on the Back of t	his Form Before Con		Section)	COLUMN B ELECTION PERIOD ² TOTAL TO DATE	
Cash on Hand at the Beginning of the Election Period				\$2825.82	
2. Cash on Hand at the Beginning of this Reporting Period	\$2	800.88			
3. Total Receipts (From Line 15)	\$11	0092.14		\$14546.54	
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column	nn B)\$1;	2893.02		\$17372.36	
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19	y <mark>\$1</mark> (0935.20		\$15414.54	
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 f.	rom Line 4) \$1	957.82		\$1957.82	
7. Total Loans at the Closing of this Reporting Period	\$40	039.31		,	
8. Total Unpaid Expenditures at the Closing of this Reporting Period		0 .	-	u u	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)	\$40	039.31		9	
10. Surplus/Deficit (Subtract Line 9 from Line 6)	\$20	081.49	Def.		
I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge. Josnita Auli ikolomene Per-ling Meynie 9/1/04 Charles Cent Per 9/1/04					
Candidate Signature Date Treasurer Signature Date					

a candidate is seeking nomination or election to a four-year office.

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section till of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN-A

COLUMN B ELECTION PERIOD TOTAL TO DATE

RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	\$3980.00	\$5030.00	11(2)(1
(ii) Monetary and Non-Monetary Contributions of More Than \$100	\$2072.83	\$5347.83	11(a)(í
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	1	\$10377.83	11(a)(i
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0	0	11(6)(i)
(iii) Monetary and Non-Monetary Contributions of More Than \$100	0	0	11(6)(11
(iii) Subtotal (Add Lines 11(b)(ii) and 11(b)(iii))	0	60	11(6)(11
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	\$6052.83	\$10377.83	12
13. Public Funds and Other Receipts	0	0	13
14. Loans	\$4039.31	\$4168.71	14
15. Total Receipts (Add Lines 12 through 14)	\$10092.14	\$14546.54	15
DISBURSEMENTS			
16. Expenditures	\$10935.20	\$15414.54	16
17. Loans Repaid or Forgiven	0	0	17
18. Unpaid Expenditures Paid or Forgiven	0	0	18
19. Subtotal Disbursements (Add Lines 16 through 18)	\$10935.20	\$15414.54	19
20. Unpaid Expenditures	0		20
21. Total Disbursements (Add Lines 19 and 20)	\$10935.20	\$15414.54	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOV
 INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Sesnita Auliikolomanu Der-Ling Moepono **PAGE** Friends of Sesnita A. D. Moepono FOR AGGREGATES OF \$1,000 OR MORE AMOUNT OF DATE OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR CONTRIBUTION OR DEPOSIT OR NAME OF EMPLOYER FAIR MARKET VALUE RECEIPT OF OF NON-MONETARY AGGREGATE NON-MONETARY CONTRIBUTION **ELECTION PERIOD** CONTRIBUTION IF A DEPENDENT MINOR, ENTER NAME OF PARENT THIS PERIOD TOTAL TO DATE OCCUPATION NON-MONETARY CONTRIBUTION 7/2/04 Maurice Kahawaii \$150.00 \$ 1750.00 73-4701 Kahualani Rd. Kailua-Kona, HI 96740 NON-MONETARY CONTRIBUTION 7/7/04 Jim Nicholson, ESQ. \$200.00 \$ 200.00 305 Royal Hawaiian Ave. 305 Honolulu. Hawaii 96815 NON-MONETARY CONTRIBUTION Robert K. Stevens 7/7/04 \$150.00 \$ 150.00 1621 Hoolana St. Pearl City, Hawaii 96782 NON-MONETARY CONTRIBUTION 7/7/04 Kenneth M. S. Wong \$125.00 125.00 1860 Ala Moana Blvd.. #1206 Honolulu, HI 96815 NON-MONETARY CONTRIBUTION 7/7/04 Waimana Enterprises, Inc. \$200.00 200.00 Pauahi Tower, 27th Fl, 1001 Bishop St. Honolulu, HI 96813 NON-MONETARY CONTRIBUTION 7/12/04 George T. Auyong \$200.00 200.00 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)...... \$1025.00 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))..... Form CC-5(A) (Rev. 5/99)

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY	BE
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	
CANDIDATE OR CANDIDATE'S IMMEDIATE EARNING	,

MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CANDIDATE COMMITTEE NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: Sesnita Auliikolomanu Der-Ling Moepono PAGE OF 2 Friends of Sesnita A. D. Moepono FOR AGGREGATES OF \$1,000 OR MORE AMOUNT OF DATE OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR CONTRIBUTION OR **DEPOSIT OR** NAME OF EMPLOYER FAIR MARKET VALUE RECEIPT OF OF NON-MONETARY AGGREGATE NON-MONETARY CONTRIBUTION **ELECTION PERIOD** CONTRIBUTION IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION THIS PERIOD TOTAL TO DATE NON-MONETARY CONTRIBUTION 7/12/04 Gordon Ito \$150.00 \$ 150.00 91-1040 Keokolo St., #D Kapolei, HI 96707 NON-MONETARY CONTRIBUTION 7/23/04 Al Canopin \$500.00 500.00 P.O.Box 2300 Honolulu, HI 96804 NON-MONETARY CONTRIBUTION Dante Carpenter 3054 Ala Poha Place#401 7/26/04 \$145.83 **IS** 245.83 Honolulu, Hawaii 96818 (4 ea. 1'X4" Signs) NON-MONETARY CONTRIBUTION 7/26/04 Ed Hasegawa 250 N. Judd Street \$98.00 198.00 Honolulu, Hawaii 96817 (3'X8' Banner) NON-MONETARY CONTRIBUTION 8/1/04 L. Thomas Ramsey \$154.00 \$204.00 1521 Alexander Street #503 Honolulu, HI 96822 (Vöter data-base) NON-MONETARY CONTRIBUTION

\$1047.83

\$2072.83

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)......

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii).....

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

·····			
	D CANDIDATE COMMITTEE NAME:	PAGE 1 OI	F 5
	Auliikolomanu Der-Ling Moepono	ASAM DIPLOMATING AND	***
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
7/2/04	Promotions in Paradise, LLC 754 Ilaniwai Street Honolulu, Hawaii 96813	Business Card Magnets (Magnet for Refrig.)	\$699.17
7/2/04	□ NON-MONETARY CONTRIBUTION Promotions in Paradise 754 Ilaniwai Street Honolulu, Hawaii 96813	Balance for Magnets (Magnet for Refrig.)	\$818.50
·7/3/04	NON-MONETARY CONTRIBUTION Costco Wholesale 525 Ala Kawa Honolulu, HI 96817	Supplies for fundraise	r\$199.22
7/3/04	□ NON-MONETARY CONTRIBUTION Grocery Outlet 1199 Dillingham Blvd. Honolulu, HI 96817	Water for fundraiser	\$41.58
7/7/04	□ NON-MONETARY CONTRIBUTION Ohana Drive Inn 91-896 Makule Rd. #101 Ewa Beach, HI 96706	Food for fundraiser	\$200.00
7/7/04	□ NON-MONETARY CONTRIBUTION Ohana Drive Inn 91-896 Makule Rd. #101 Ewa Beach, HI 96706	Food for fundraiser	\$893.74
1. SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		\$2852.21
		*	
2. TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	r 16 of the Disclosure Report)	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

	ND CANDIDATE COMMITTEE NAME: Auliikolomanu Der-Ling Moepono	PAGE 2 O	F 5
Friends	of Sesnita A. D. Moepono		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION Ballooney Tunes 411 Puuhale Road Honolulu, Hawaii 96819	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION Helium for balloons for fundraiser	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD \$98.95
	NON-MONETARY CONTRIBUTION		
7/8/04	K&D Signs and Graphics 2611-B Maunawai Pl. Honolulu, HI 96826	3'X8' Banner	\$98.00
	NON-MONETARY CONTRIBUTION		
7/12/04	Dept. of Education Kawananakoa Middle School 49 Funchal Street Honolulu, HI 96813	Rental of school cafeteria for fundrais	\$105.34 er
	NON-MONETARY CONTRIBUTION		
7/15/04	Lychee Productions c/o Lynne Waters Communications P.O. Box 4849 Kaneoheu, Hawaii 96744	Media Consulting	\$200.00
	NON-MONETARY CONTRIBUTION		
7/15/04	Lynne Waters Communications P.O. Box 4849 Kaneohe, Hawaii 96744	Media Consulting	\$200.00
7/16/04	□ NON-MONETARY CONTRIBUTION Eleven—Twelve Design 3905 Niele Place Honolulu, HI 96816	Design Walking Card	\$234.00
	NON-MONETARY CONTRIBUTION		
7/19/04	Fisher Printing 919 Kekaulike Street Honolulu, Hawaii 96817	Printing of walking	\$1148.95
1. SUBTOTAL O	F EXPENDITURES THIS PERIOD (This Page)		\$2085.24
2. TOTAL EXPEN	IDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Nur	mber 16 of the Disclosure Report)	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: Sesnita Auliikolomanu Der-Ling Moepono Friends of Sesnita A. D. Moepono	PAGE 3 0	f 5
DATE OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF EXPENDITURE VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
NON-MONETARY CONTRIBUTION 7/22/04 1 & 1 Internet, Inc. 701 Lee Road Suite 300 Chesterbrook, PA 19087	Fee for campaign web site	\$17.38
	4 1'X4' Signs	\$145.83
8/1/04 L. Thomas Ramsey 1521 Alexander Street #503 Honolulu, Hawaii 96822	Voter data-base	\$154.00
© NON-MONETARY CONTRIBUTION GBC Boxes & Packaging 4478 Malaai Street Honolulu, HI 96818	Office Supplies	\$15.62
NON-MONETARY CONTRIBUTION 8/5/04 GBC Boxes & Packaging 4478 Malaai Street Honolulu, HI 96818	Office Supplies	\$9.37
421 Alakawa	Supplies for painting Alewa Playground as campaign project	\$184.15
47-320A Hui Iwa Street	Campaign letterhead and envelopes and printing	\$509.37
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)		\$1035.72
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 1	l 6 of the Disclosure Report)	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE

	ID CANDIDATE COMMITTEE NAME:	PAGE 4 (OF 5
Sesnita /	Auliikolomanu Der-Ling Moepono		
riends o	of Sesnita A. D. Moepono		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
8/21/04	Akyth Inc. P.O. Box 735 Honolulu, HI 96808	Bentos for canvassers	\$42.10
	NON-MONETARY CONTRIBUTION		
8/26/04	552 North Nimitz Hwy. Honolulu, HI 96817	Mailing services- Tri-fold brochure	\$1453.24
8/27/04	Non-Monetary contribution Fisher Printing	Duinting Thi fold	¢1100 70
6/2//04	919 Kekaulike Street Honolulu, Hawaii 96817	Printing-Tri-fold brochure	\$1192.70
	NON-MONETARY CONTRIBUTION		
.8/27/04	K&D Signs & Graphics 2611-B Maunawai Pl. Honolulu, HI 96826	3 2'X6' Banners	\$187.20
	NON-MONETARY CONTRIBUTION		
8/28/04	Akyth Inc. P.O. Box 735 Honolulu, HI 96808	Bentos for canvassers	\$72.38
	NON-MONETARY CONTRIBUTION		······································
8/29/04	Costco Wholesale 525 Alakawa Honolulu, Hawaii 96817	Water/Soft drinks for Chile & Rice dinner	\$98.32
	NON-MONETARY CONTRIBUTION		
8/31/04	Cardinal Services Ltd. 552 North Nimitz Hwy. Honolulu, HI 96817	Mailing services- Postcard mailout	\$294.22
			42240 25
1. SUBTOTAL OF	EXPENDITURES THIS PERIOD (This Page)		\$3340.16
	DITUDES THE DEDON (L.A.D. A. L. L		
Z. TOTAL EXPEN	DITURES THIS PERIOD (Last Page Only) (Transfer total to Line Num	per 16 of the Disclosure Report)	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

	D CANDIDATE COMMITTEE NAME:	PAGE 5 OF	5
	uliikolomanu Der-Ling Moepono		
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
8/31/04	□ NON-MONETARY CONTRIBUTION Honolulu MOWS Honolulu, Hawaii 96820-9713	Postage	\$74.00
	• •	• .	
9/2/04	NON-MONETARY CONTRIBUTION K&D Signs and Graphics 2611-B MuanawatiPl. Honolulu, HI 96826	2'X6' Banner for Chili and Rice Dinner	\$62.40
	NON-MONETARY CONTRIBUTION		
9/2/04	Office Depot 1505 Dillingham Blvd. Honolulu, HI 96817	Office supplies	\$26.10
_9/3/04	NON-MONETARY CONTRIBUTION Fisher Printing 919 Kekaulike Street Honolulu, Hawaii 96817	Printing postcard	\$1434.37
7/13/04	□ NON-MONETARY CONTRIBUTION Catholic Charities 250 N. Vineyard Honolulu, HI 96817	Fee for Meet the Candidates Forum	\$25.00
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
	THE DEPLOY (This Death		\$1621.87
	F EXPENDITURES THIS PERIOD (This Page)	No.	\$10935.20
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Numbe	r 16 of the Disclosure Report)	· H

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

	R COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FO	OR THE PURPOSE OF	SOLICITING CONTRIBUTION	ONS OR FOR ANY COMME	RCIAL PURPOSE.
Sesnita	ND CANDIDATE COMMITTEE NAME: Auliikolomanu Der-Ling Moepono		PAGE	1 of	1
Friends	of Sesnita A. D. Moepono				
LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
			***************************************	FORGIVEN	THIS FERIOD
CANDIDATE INMEDIATE FAMILY IFINANCIAL INSTITUTION OTHER	Sesnita A.D. Moepono 1703 Skyline Drive Honolulu, Hawaii 96817 Self-employed	0	\$4039.31	Ö	\$4039.31
9/3/04	Pay campaign expenditures				
CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
				FORGIVEN	
CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER					
				FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER					
CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION OTHER				FORGIVEN	
			\$4039.31	The state of the s	
2. TOTAL NEW L	his Page)	Number 14 of			
3. TOTAL LOANS	S REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transport)	nsfer total to Line	Number 17 of	0	•
	S AT THE CLOSING OF THIS PERIOD (Last Page Only) (Trans			sclosure Report)	\$4039 . 31

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.